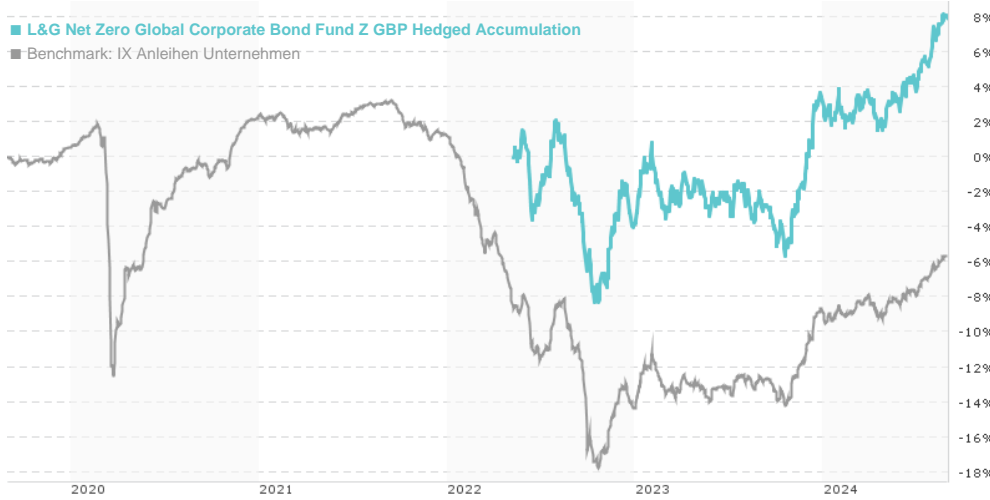


L&G Net Zero Global Corporate Bond Fund Z GBP Hedged Accumulation / LU2446281177 / A3DEVL / LGIM Managers

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.08 GBP	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance

2023: +7.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) USD 23.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 31.52 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/10/2022	LGIM Managers (EU)			
KESt report funds	No	2 Dublin Landings, 1-W-131, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	Climate	www.lgim.com/ie/			
Fund manager	Matthew Rees				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.06%	+5.54%	+4.41%	+10.38%	+9.38%	-	-	+7.97%
Performance p.a.	-	-	-	+10.35%	+4.58%	-	-	+3.38%
Sharpe ratio	6.19	1.92	0.74	1.31	0.18	-	-	-0.02
Volatility	3.82%	4.13%	4.41%	5.25%	6.05%	0.00%	0.00%	6.23%
Worst month	-	-1.97%	-1.97%	-1.97%	-4.77%	-4.77%	0.00%	-4.77%
Best month	-	2.13%	3.98%	4.50%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-0.72%	-2.22%	-2.35%	-3.73%	-7.07%	0.00%	0.00%	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

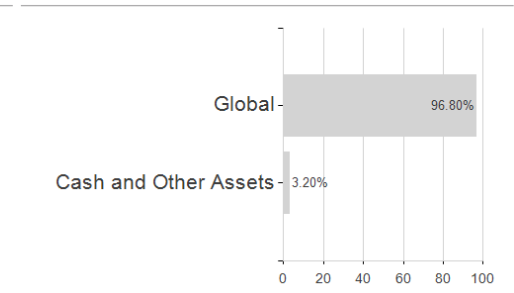
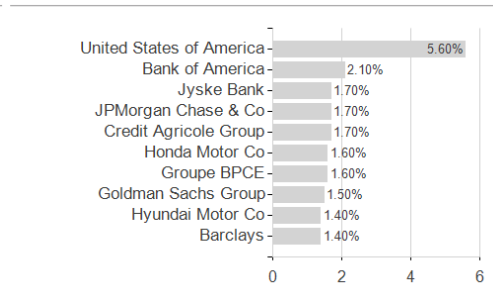
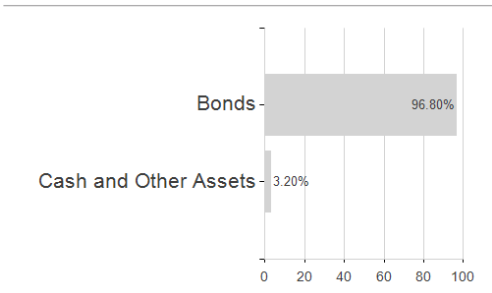
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets Largest positions Countries



Rating Currencies Branches

